

**OFFICE OF GOVERNOR
JEREMIAH W. (JAY) NIXON**

FISCAL YEAR 2014 BUDGET REQUEST

Includes Governor's Recommendations

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FY 2014 BUDGET REQUEST

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**AUDITOR AND
OVERSIGHT REPORT**

State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Office of the Governor	State Auditor's Report	Sep-12	http://www.auditor.mo.gov/Press/2012-95.pdf
Office of the Governor	State Auditor's Report	Aug-11	http://www.auditor.mo.gov/press/2011-43.pdf
Office of the Governor	State Auditor's Report	Jun-09	http://www.auditor.mo.gov/press/2009-67.htm

**COST TO CONTINUE
FY 2013 PAYPLAN**

NEW DECISION ITEM

RANK: 002 OF 002

Department Governor
Division All Budget Units with Personal Service
DI Name Cost to Continue FY 2013 Pay Plan DI# 0000013

Budget Unit Various**1. AMOUNT OF REQUEST**

FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	585	0	0	585
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	585	0	0	585

FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total
PS	585	0	0	585
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	585	0	0	585

FTE	0.00	0.00	0.00	0.00
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FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total
FTE	0.00	0.00	0.00	0.00

Est. Fringe	141	0	0	141
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	141	0	0	141
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation
 Federal Mandate
 GR Pick-Up
 Pay Plan

New Program
 Program Expansion
 Space Request
 Other:

Fund Switch
 Cost to Continue
 Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 pay plan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget.

FY 2014 Governor**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOVERNOR'S OFFICE								
Pay Plan FY13-Cost to Continue - 0000013								
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	28	0.00	28	0.00
DIRECTOR OF SCHEDULING	0	0.00	0	0.00	50	0.00	50	0.00
ADMIN ASST/RECEPTIONIST	0	0.00	0	0.00	29	0.00	29	0.00
DIRECTOR, CONSTITUENT SRVS	0	0.00	0	0.00	54	0.00	54	0.00
CONSTITUENT SERVICES LIAISON	0	0.00	0	0.00	59	0.00	59	0.00
MANSION DIRECTOR	0	0.00	0	0.00	25	0.00	25	0.00
ASST TO LEGISLATIVE AFFAIRS	0	0.00	0	0.00	32	0.00	32	0.00
ASSISTANT SCHEDULER	0	0.00	0	0.00	38	0.00	38	0.00
ASSISTANT TO THE FIRST LADY	0	0.00	0	0.00	40	0.00	40	0.00
DEPUTY DIR OF LEGISLATIVE AFRS	0	0.00	0	0.00	50	0.00	50	0.00
EXECUTIVE SECRETARY	0	0.00	0	0.00	38	0.00	38	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	90	0.00	90	0.00
OPERATIONS ASSISTANT	0	0.00	0	0.00	33	0.00	33	0.00
TOTAL - PS	0	0.00	0	0.00	566	0.00	566	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$566	0.00	\$566	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$566	0.00	\$566	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FY 2014 Governor
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MANSION OPERATING EXPENSES								
Pay Plan FY13-Cost to Continue - 0000013								
HOUSEKEEPER	0	0.00	0	0.00	19	0.00	19	0.00
TOTAL - PS	0	0.00	0	0.00	19	0.00	19	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19	0.00	\$19	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19	0.00	\$19	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**GENERAL STRUCTURE
ADJUSTMENT**

NEW DECISION ITEM

RANK: 002 OF _____

Department Governor
Division All Budget Units with Personal Service
DI Name General Structure Adjustment - Cost of Living

Budget Unit Various

DI# 0000014

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	15,615	0	0	15,615
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,615	0	0	15,615

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	3,991	0	0	3,991
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
X Pay Plan	Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

FY 2014 Governor

Budget Unit Decision Item Budget Object Class	DECISION ITEM DETAIL																	
	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE										
GOVERNOR'S OFFICE																		
Pay Plan FY14-COLA - 0000014																		
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	1,008	0.00										
DIRECTOR OF POLICY	0	0.00	0	0.00	0	0.00	1,008	0.00										
SENIOR POLICY ADVISOR	0	0.00	0	0.00	0	0.00	917	0.00										
DIR OF LEGISLATIVE AFFAIRS	0	0.00	0	0.00	0	0.00	843	0.00										
COUNSEL TO THE GOVERNOR	0	0.00	0	0.00	0	0.00	1,146	0.00										
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	1,146	0.00										
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	825	0.00										
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	309	0.00										
DIRECTOR OF SCHEDULING	0	0.00	0	0.00	0	0.00	561	0.00										
ADMIN ASST/RECEPTIONIST	0	0.00	0	0.00	0	0.00	327	0.00										
DIRECTOR, CONSTITUENT SRVS	0	0.00	0	0.00	0	0.00	608	0.00										
CONSTITUENT SERVICES LIAISON	0	0.00	0	0.00	0	0.00	539	0.00										
MANSION DIRECTOR	0	0.00	0	0.00	0	0.00	281	0.00										
ASST TO LEGISLATIVE AFFAIRS	0	0.00	0	0.00	0	0.00	358	0.00										
ASSISTANT SCHEDULER	0	0.00	0	0.00	0	0.00	421	0.00										
ASSISTANT TO THE FIRST LADY	0	0.00	0	0.00	0	0.00	444	0.00										
DEPUTY DIR OF LEGISLATIVE AFRS	0	0.00	0	0.00	0	0.00	561	0.00										
PRESS SECRETARY	0	0.00	0	0.00	0	0.00	688	0.00										
SENIOR ADVISOR POLICY & COMM	0	0.00	0	0.00	0	0.00	917	0.00										
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	421	0.00										
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,010	0.00										
OPERATIONS ASSISTANT	0	0.00	0	0.00	0	0.00	374	0.00										
MEDIA COORDINATOR	0	0.00	0	0.00	0	0.00	688	0.00										
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,400	0.00										
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00										
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00										
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00										
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00										

FY 2014 Governor
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MANSION OPERATING EXPENSES								
Pay Plan FY14-COLA - 0000014								
HOUSEKEEPER	0	0.00	0	0.00	0	0.00	215	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	215	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$215	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$215	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FY 2014 Governor
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOVERNOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,806,154	26.03	1,858,119	29.00	1,813,031	29.00	1,813,031	29.00
TOTAL - PS	1,806,154	26.03	1,858,119	29.00	1,813,031	29.00	1,813,031	29.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	334,264	0.00	231,831	0.00	276,919	0.00	276,919	0.00
TOTAL - EE	334,264	0.00	231,831	0.00	276,919	0.00	276,919	0.00
TOTAL	2,140,418	26.03	2,089,950	29.00	2,089,950	29.00	2,089,950	29.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	566	0.00	566	0.00
TOTAL - PS	0	0.00	0	0.00	566	0.00	566	0.00
TOTAL	0	0.00	0	0.00	566	0.00	566	0.00
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,400	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,400	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,400	0.00
GRAND TOTAL	\$2,140,418	26.03	\$2,089,950	29.00	\$2,090,516	29.00	\$2,105,916	29.00

CORE DECISION ITEM

Department	Governor
Division	
Core -	Governor's Office Operating

Budget Unit	20010
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1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	1,813,031	0	0	1,813,031
EE	276,919	0	0	276,919
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,089,950	0	0	2,089,950

FTE	29.00	0.00	0.00	29.00
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Est. Fringe	932,079	0	0	932,079
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution. The governor, and the governor's staff, work with and guide the executive branch agencies to protect and improve the quality of life for Missouri citizens.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

Department	Governor	Budget Unit	20010	
Division				
Core -	Governor's Office Operating			
4. FINANCIAL HISTORY				
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,084,261	1,986,741	2,140,418	2,089,950
Less Reverted (All Funds)	(10,000)	0	0	N/A
Budget Authority (All Funds)	2,074,261	1,986,741	2,140,418	N/A
Actual Expenditures (All Funds)	2,074,255	1,986,739	2,140,418	N/A
Unexpended (All Funds)	6	2	0	N/A
Unexpended, by Fund:				
General Revenue	6	2	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
Actual Expenditures (All Funds)				
3,000,000				
2,500,000				
2,000,000				
1,500,000				
1,000,000				
FY 2010 FY 2011 FY 2012				
2,074,255 1,986,739 2,140,418				
Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.				
NOTES:				

CORE RECONCILIATION DETAIL**GOVERNOR****GOVERNOR'S OFFICE****5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	29.00	1,858,119	0	0	1,858,119	
	EE	0.00	231,831	0	0	231,831	
	Total	29.00	2,089,950	0	0	2,089,950	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	553 5600	PS	0.00	(45,088)	0	0	(45,088) Core Adjustment
Core Reallocation	553 5600	EE	0.00	45,088	0	0	45,088 Core Adjustment
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	29.00	1,813,031	0	0	1,813,031	
	EE	0.00	276,919	0	0	276,919	
	Total	29.00	2,089,950	0	0	2,089,950	
GOVERNOR'S RECOMMENDED CORE							
	PS	29.00	1,813,031	0	0	1,813,031	
	EE	0.00	276,919	0	0	276,919	
	Total	29.00	2,089,950	0	0	2,089,950	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	20010	DEPARTMENT:	Governor
BUDGET UNIT NAME:	Governor's Office	DIVISION:	
<p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p>			
DEPARTMENT REQUEST			
<p>It is requested that 100% be approved as flexible PS/EE, the same amount as in FY13. This would help manage responsibilities and resources, and provide the flexibility to replace critical equipment.</p>			
<p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p>			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
\$7,260	Unknown	Unknown	
<p>3. Please explain how flexibility was used in the prior and/or current years.</p>			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
Budgeted personal service in the amount of \$7,260 was used to meet expense & equipment obligations in FY 2012.	This will allow flexibility to manage resources and to replace critical equipment. It is not known ahead of time what will be needed.		

FY 2014 Governor**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOVERNOR'S OFFICE								
CORE								
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	133,821	1.00
DEPUTY CHIEF OF STAFF	106,433	0.92	120,000	1.00	110,000	1.00	110,000	1.00
DIRECTOR OF POLICY	110,000	1.00	110,000	1.00	110,000	1.00	110,000	1.00
SENIOR POLICY ADVISOR	88,333	0.88	100,000	1.00	100,000	1.00	100,000	1.00
DIR OF LEGISLATIVE AFFAIRS	92,000	1.00	92,000	1.00	92,000	1.00	92,000	1.00
COUNSEL TO THE GOVERNOR	125,000	1.00	125,000	1.00	125,000	1.00	125,000	1.00
CHIEF OF STAFF	125,000	1.00	125,000	1.00	125,000	1.00	125,000	1.00
COMMUNICATIONS DIRECTOR	92,083	1.00	90,000	1.00	90,000	1.00	90,000	1.00
ADMINISTRATIVE ASSISTANT	31,750	1.00	30,575	1.00	33,633	1.00	33,633	1.00
DIRECTOR OF SCHEDULING	60,000	1.00	61,150	1.00	61,150	1.00	61,150	1.00
INTERN	2,150	0.13	0	3.00	0	3.00	0	3.00
ADMIN ASST/RECEPTIONIST	35,000	1.00	35,671	1.00	35,671	1.00	35,671	1.00
DIRECTOR, CONSTITUENT SRVS	65,000	1.00	66,246	1.00	66,246	1.00	66,246	1.00
CONSTITUENT SERVICES LIAISON	52,001	1.89	26,498	1.00	58,762	2.00	58,762	2.00
MANSION DIRECTOR	30,000	1.00	30,575	1.00	30,575	1.00	30,575	1.00
ASST TO LEGISLATIVE AFFAIRS	38,316	1.00	39,050	1.00	39,050	1.00	39,050	1.00
DEPUTY GENERAL COUNSEL	57,257	0.59	97,000	1.00	0	0.00	0	0.00
DEPUTY DIR OF COMMUNICATIONS	16,875	0.21	0	0.00	0	0.00	0	0.00
ASSISTANT SCHEDULER	45,000	1.00	45,863	1.00	45,863	1.00	45,863	1.00
ASSISTANT TO THE FIRST LADY	47,500	1.00	48,410	1.00	48,410	1.00	48,410	1.00
DEPUTY DIR OF LEGISLATIVE AFRS	60,000	1.00	61,150	1.00	61,150	1.00	61,150	1.00
PRESS SECRETARY	75,000	1.00	75,000	1.00	75,000	1.00	75,000	1.00
SENIOR ADVISOR POLICY & COMM	0	0.00	100,000	1.00	100,000	1.00	100,000	1.00
EXECUTIVE SECRETARY	45,900	1.00	45,863	1.00	45,863	1.00	45,863	1.00
EXECUTIVE ASSISTANT	101,475	1.88	110,070	2.00	110,070	2.00	110,070	2.00
SNR POL ADV/CHF SPEECHWRITER	79,167	0.79	0	0.00	0	0.00	0	0.00
OPERATIONS ASSISTANT	28,333	0.71	28,027	1.00	40,767	1.00	40,767	1.00
MEDIA COORDINATOR	59,216	0.99	61,150	1.00	75,000	1.00	75,000	1.00
ASSOC DEPUTY GENERAL COUNSEL	3,544	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,806,154	26.03	1,858,119	29.00	1,813,031	29.00	1,813,031	29.00
TRAVEL, IN-STATE	166,427	0.00	131,778	0.00	144,028	0.00	144,028	0.00
TRAVEL, OUT-OF-STATE	26,634	0.00	14,250	0.00	14,250	0.00	14,250	0.00

FY 2014 Governor
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOVERNOR'S OFFICE								
CORE								
SUPPLIES	60,560	0.00	27,550	0.00	43,758	0.00	43,758	0.00
PROFESSIONAL DEVELOPMENT	10,861	0.00	4,750	0.00	10,750	0.00	10,750	0.00
COMMUNICATION SERV & SUPP	53,585	0.00	29,403	0.00	50,403	0.00	50,403	0.00
PROFESSIONAL SERVICES	9,519	0.00	16,900	0.00	9,500	0.00	9,500	0.00
M&R SERVICES	28	0.00	500	0.00	30	0.00	30	0.00
OFFICE EQUIPMENT	1,886	0.00	250	0.00	1,500	0.00	1,500	0.00
BUILDING LEASE PAYMENTS	660	0.00	200	0.00	700	0.00	700	0.00
EQUIPMENT RENTALS & LEASES	1,242	0.00	500	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	2,862	0.00	5,750	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	334,264	0.00	231,831	0.00	276,919	0.00	276,919	0.00
GRAND TOTAL	\$2,140,418	26.03	\$2,089,950	29.00	\$2,089,950	29.00	\$2,089,950	29.00
GENERAL REVENUE	\$2,140,418	26.03	\$2,089,950	29.00	\$2,089,950	29.00	\$2,089,950	29.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**MANSION OPERATING
EXPENSES**

FY 2014 Governor
DECISION ITEM SUMMARY

Budget Unit	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Budget Object Summary								
Fund								
MANSION OPERATING EXPENSES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	23,000	1.00	23,444	1.00	23,444	1.00	23,444	1.00
TOTAL - PS	23,000	1.00	23,444	1.00	23,444	1.00	23,444	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	74,514	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL - EE	74,514	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL	97,514	1.00	97,956	1.00	97,956	1.00	97,956	1.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	19	0.00	19	0.00
TOTAL - PS	0	0.00	0	0.00	19	0.00	19	0.00
TOTAL	0	0.00	0	0.00	19	0.00	19	0.00
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	215	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	215	0.00
TOTAL	0	0.00	0	0.00	0	0.00	215	0.00
GRAND TOTAL	\$97,514	1.00	\$97,956	1.00	\$97,975	1.00	\$98,190	1.00

CORE DECISION ITEM

Department	Governor
Division	
Core -	Mansion Operating Expenses

Budget Unit 20030

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	23,444	0	0	23,444
EE	74,512	0	0	74,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	97,956	0	0	97,956

FY 2014 Governor's Recommendation				
GR	Federal	Other	Total	
23,444	0	0	23,444	
74,512	0	0	74,512	
0	0	0	0	
0	0	0	0	
97,956	0	0	97,956	

FTE 1.00 0.00 0.00 1.00

ETE 1.00 0.99 0.99 1.00

Est. Fringe 12,053 0 0
*Note: Fringes budgeted in House Bill 5 except for certain fringes
 budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Est. Fringe 12,053 0 0 12,053
*Note: Fringes budgeted in House Bill 5 except for certain fringes
 budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The historic Victorian Missouri Governor's Mansion provides a home for the Governor and the Governor's family. The core funding provides for the on-going, day-to-day operations of the mansion. The mansion is a cultural and educational resource for Missouri's citizens. In particular, it is used to teach children about Missouri state government and this state's rich history.

3. PROGRAM LISTING (list programs included in this core funding)

NA

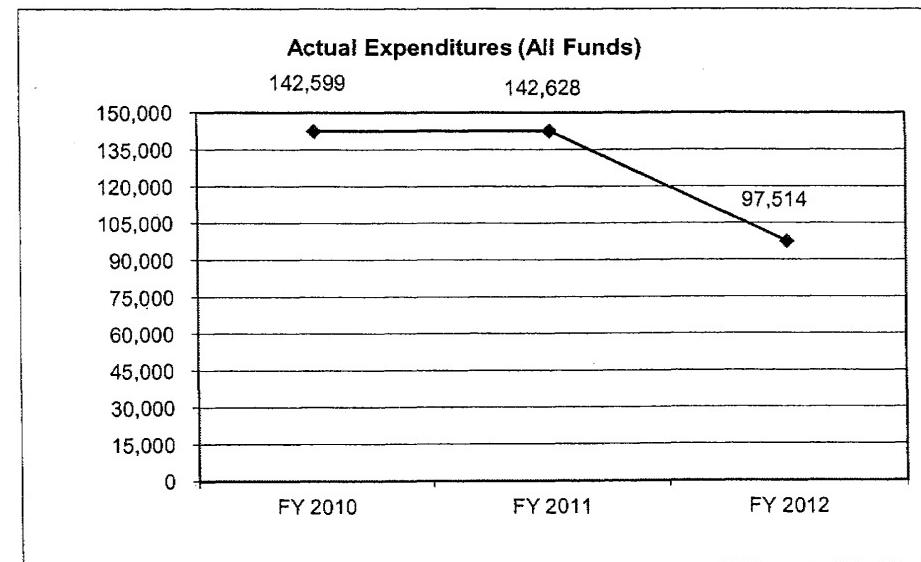
CORE DECISION ITEM

Department	Governor
Division	
Core -	Mansion Operating Expenses

Budget Unit 20030

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	142,628	142,628	97,515	97,956
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	142,628	142,628	97,515	N/A
Actual Expenditures (All Funds)	142,599	142,628	97,514	N/A
Unexpended (All Funds)	29	0	1	N/A
Unexpended, by Fund:				
General Revenue	29	0	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL**GOVERNOR****MANSION OPERATING EXPENSES****5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	23,444	0	0	23,444	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	97,956	0	0	97,956	
DEPARTMENT CORE REQUEST							
	PS	1.00	23,444	0	0	23,444	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	97,956	0	0	97,956	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	23,444	0	0	23,444	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	97,956	0	0	97,956	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	20030	DEPARTMENT:	Governor
BUDGET UNIT NAME:	Mansion Operating Expenses	DIVISION:	
<p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p>			
DEPARTMENT REQUEST			
<p>It is requested that 100% be approved as flexible PS/EE, the same amount as in FY13, to effectively and efficiently manage the Governor's Mansion resources.</p>			
<p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p>			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
\$3	Unknown	Unknown	
<p>3. Please explain how flexibility was used in the prior and/or current years.</p>			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
Budgeted personal service in the amount of \$3 was used to meet expense & equipment obligations in FY 2012.	This will allow flexibility to effectively and efficiently manage resources.		

FY 2014 Governor

Budget Unit Decision Item Budget Object Class	DECISION ITEM DETAIL								
	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE	
MANSION OPERATING EXPENSES									
CORE									
HOUSEKEEPER	23,000	1.00	23,444	1.00	23,444	1.00	23,444	1.00	
TOTAL - PS	23,000	1.00	23,444	1.00	23,444	1.00	23,444	1.00	
TRAVEL, IN-STATE	231	0.00	1,000	0.00	250	0.00	250	0.00	
TRAVEL, OUT-OF-STATE	705	0.00	1,000	0.00	700	0.00	700	0.00	
SUPPLIES	12,371	0.00	10,413	0.00	12,313	0.00	12,313	0.00	
COMMUNICATION SERV & SUPP	0	0.00	1,000	0.00	50	0.00	50	0.00	
PROFESSIONAL SERVICES	6,256	0.00	5,157	0.00	6,157	0.00	6,157	0.00	
M&R SERVICES	270	0.00	1,472	0.00	272	0.00	272	0.00	
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	50	0.00	50	0.00	
OFFICE EQUIPMENT	0	0.00	1,000	0.00	50	0.00	50	0.00	
OTHER EQUIPMENT	160	0.00	1,000	0.00	200	0.00	200	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	50	0.00	50	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	50	0.00	50	0.00	
MISCELLANEOUS EXPENSES	54,521	0.00	51,170	0.00	54,320	0.00	54,320	0.00	
REBILLABLE EXPENSES	0	0.00	100	0.00	50	0.00	50	0.00	
TOTAL - EE	74,514	0.00	74,512	0.00	74,512	0.00	74,512	0.00	
GRAND TOTAL	\$97,514	1.00	\$97,956	1.00	\$97,956	1.00	\$97,956	1.00	
GENERAL REVENUE	\$97,514	1.00	\$97,956	1.00	\$97,956	1.00	\$97,956	1.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

**NATIONAL GUARD
EMERGENCY**

FY 2014 Governor
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
NATIONAL GUARD EMERGENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		3,690,715	11.25	0	0.00	0	0.00	0	0.00
TOTAL - PS		3,690,715	11.25	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE		2,731,577	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE		2,731,577	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE		0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL - PD		0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL		6,422,292	11.25	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GRAND TOTAL		\$6,422,292	11.25	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

CORE DECISION ITEM

Department	Governor	Budget Unit	20201				
Division							
Core -	National Guard Emergency						
1. CORE FINANCIAL SUMMARY							
FY 2014 Budget Request			FY 2014 Governor's Recommendation				
GR Federal Other Total			GR Federal Other Total				
PS	0	0	0	PS	0	0	0
EE	0	0	0	EE	0	0	0
PSD	4,000,001	0	0	PSD	4,000,001	0	0
TRF	0	0	0	TRF	0	0	0
Total	4,000,001	0	0	Total	4,000,001	0	0
FTE	0.00	0.00	0.00	FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	<i>Est. Fringe</i>	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds:				Other Funds:			
Notes:	An "E" is requested for general revenue.			Notes:	An "E" is requested for general revenue.		
2. CORE DESCRIPTION							
This is funding for the National Guard, if called upon by the Governor pursuant to Section 41.480, RSMo. The National Guard has been called upon to help deal with various state emergencies and disasters, including natural disasters such as floods, ice storms, blizzards, tornados, and damaging winds.							
The majority of FY 2012 expenditures reflect costs incurred for assisting Joplin and Branson from tornado damage and assisting northern and southeastern Missouri related to floods.							
3. PROGRAM LISTING (list programs included in this core funding)							
The results of this program are carried out and measured by the Missouri National Guard.							

CORE DECISION ITEM

Department	Governor	Budget Unit	20201	
Division				
Core -	National Guard Emergency			
4. FINANCIAL HISTORY				
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	209,721	3,582,175	6,426,906	4,000,001 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	209,721	3,582,175	6,426,906	N/A
Actual Expenditures (All Funds)	9,680	3,401,847	6,422,292	N/A
Unexpended (All Funds)	<u>200,041</u>	<u>180,328</u>	<u>4,614</u>	N/A
Unexpended, by Fund:				
General Revenue	200,041	180,328	4,614	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2010	9,680
FY 2011	3,401,847
FY 2012	6,422,292

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Estimated appropriation increased by \$209,720 in FY 2010.

(2) Estimated appropriation increased by \$3,582,174 in FY11. Lapse due to timing of June expenditures, which became obligations of the FY 2012 appropriation.

(3) Estimated appropriation increased by \$6,426,905 in FY12. Lapse due to timing of June expenditures, which became obligations of the FY 2013 appropriation.

FY 2014 Governor

Budget Unit Decision Item Budget Object Class	DECISION ITEM DETAIL								
	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE	
NATIONAL GUARD EMERGENCY CORE									
EMERGENCY MGMT WORKER	3,690,715	11.25	0	0.00	0	0.00	0	0.00	
TOTAL - PS	3,690,715	11.25	0	0.00	0	0.00	0	0.00	
TRAVEL, IN-STATE	692,556	0.00	0	0.00	0	0.00	0	0.00	
SUPPLIES	331,634	0.00	0	0.00	0	0.00	0	0.00	
COMMUNICATION SERV & SUPP	36,785	0.00	0	0.00	0	0.00	0	0.00	
PROFESSIONAL SERVICES	17,693	0.00	0	0.00	0	0.00	0	0.00	
HOUSEKEEPING & JANITORIAL SERV	7,256	0.00	0	0.00	0	0.00	0	0.00	
M&R SERVICES	24,277	0.00	0	0.00	0	0.00	0	0.00	
OTHER EQUIPMENT	1,647	0.00	0	0.00	0	0.00	0	0.00	
EQUIPMENT RENTALS & LEASES	1,619,729	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	2,731,577	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	
GRAND TOTAL	\$6,422,292	11.25	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	
GENERAL REVENUE	\$6,422,292	11.25	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

CORE RECONCILIATION DETAIL

GOVERNOR

NATIONAL GUARD EMERGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
DEPARTMENT CORE REQUEST	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	

SPECIAL AUDITS

FY 2014 Governor**DECISION ITEM SUMMARY**

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SPECIAL AUDITS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Governor	Budget Unit	20401	
Division				
Core -	Special Audits			
1. CORE FINANCIAL SUMMARY				
	FY 2014 Budget Request			FY 2014 Governor's Recommendation
	GR	Federal	Other	Total
PS	0	0	0	0
EE	30,000	0	0	30,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	30,000	0	0	30,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:				
2. CORE DESCRIPTION				
Pursuant to Section 26.060, RSMo the Governor may at any time (when in his judgment the public interest of the state will be served) select competent auditors or accountants to audit the accounts of any department, office, commission, board, bureau, institution, or any political subdivision of the state (road districts, school districts, townships, municipalities and counties) receiving money for or from the State of Missouri. The expense of any audit ordered by the Governor shall be paid from funds appropriated by the general assembly to be used by the Governor for that purpose.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

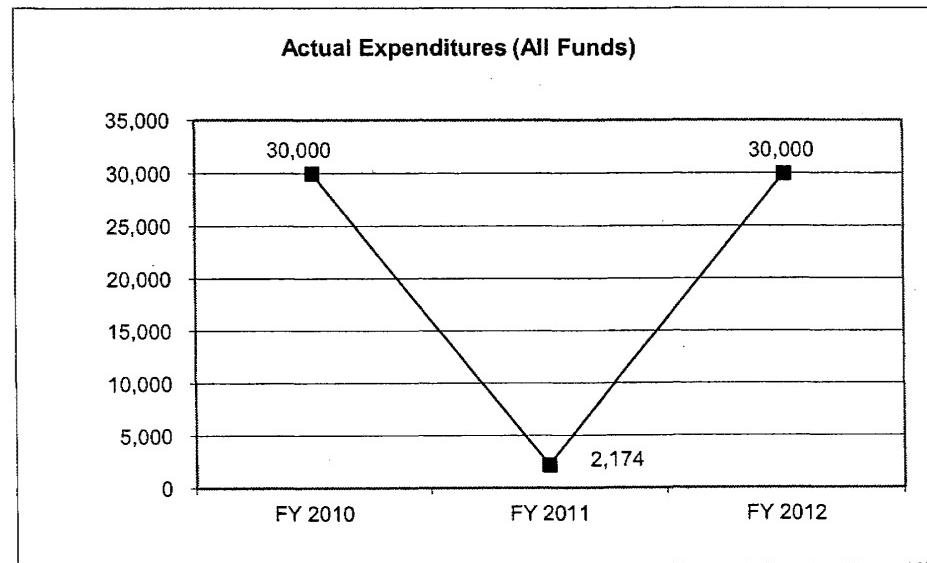
CORE DECISION ITEM

Department	Governor
Division	
Core -	Special Audits

Budget Unit 20401

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	<u>30,000</u>	<u>2,174</u>	<u>30,000</u>	N/A
Unexpended (All Funds)	<u>0</u>	<u>27,826</u>	<u>0</u>	N/A
Unexpended, by Fund:				
General Revenue	0	27,826	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL**GOVERNOR****SPECIAL AUDITS****5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
EE	0.00	30,000		0	0	30,000	
Total	0.00	30,000		0	0	30,000	
DEPARTMENT CORE REQUEST							
EE	0.00	30,000		0	0	30,000	
Total	0.00	30,000		0	0	30,000	
GOVERNOR'S RECOMMENDED CORE							
EE	0.00	30,000		0	0	30,000	
Total	0.00	30,000		0	0	30,000	

FY 2014 Governor
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SPECIAL AUDITS								
CORE								
PROFESSIONAL SERVICES	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**GOVERNMENTAL
EMERGENCY FUND
COMMITTEE**

FY 2014 Governor**DECISION ITEM SUMMARY**

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOVTMNTL EMERGENCY FUND COMM								
CORE								
PROGRAM-SPECIFIC GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Governor
Division	
Core -	Governmental Emergency Fund Committee

Budget Unit 20603

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0
 Note: Fringes budgeted in House Bill 5 except for certain fringes
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2014 Governor's Recommendation			
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Sections 33.700 through 33.730, RSMo, create the Governmental Emergency Fund and the Governmental Emergency Fund Committee. The fund shall consist of all moneys appropriated, transferred or otherwise credited to it by law not to exceed the sum of \$150,000 per annum, and is to be used only to meet emergency and unanticipated requirements necessary to insure the proper functioning of state government. Requests by a state department or agency for the allocation and expenditure of money from the fund shall be made by the administrative head of the department or agency in writing to the Governor and to the chairman of the Governmental Emergency Fund Committee who shall transmit the request to the committee.

No expenditure of money from the fund shall be made except after authorization by a majority vote of the full membership of the Governmental Emergency Fund Committee, comprised of the governor, the commissioner of administration, the chairman and ranking minority member of the senate appropriations committee, the chairman and ranking minority member of the house budget committee, and the director of the Office of Administration's Division of Facilities Management, Design and Construction who shall serve as consultant to the committee without vote. No expenditure of money from the fund shall be made except after authorization by a majority vote of the full membership of the governmental emergency fund committee and only for the specific purpose authorized by the committee. Upon approval of any allocation and expenditure from the fund, the committee shall certify to the commissioner of administration the amount and purposes allowed.

Reduced from \$1 to \$0 in FY 2014. The \$1 appropriation is not needed.

3. PROGRAM LISTING (list programs included in this core funding)

NA

CORE DECISION ITEM

Department	Governor	Budget Unit	20603						
Division									
Core -	Governmental Emergency Fund Committee								
4. FINANCIAL HISTORY									
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.					
Appropriation (All Funds)	1	1	1	1					
Less Reverted (All Funds)	0	0	0	N/A					
Budget Authority (All Funds)	1	1	1	N/A					
Actual Expenditures (All Funds)	0	0	0	N/A					
Unexpended (All Funds)	1	1	1	N/A					
Unexpended, by Fund:									
General Revenue	1	1	1	N/A					
Federal	0	0	0	N/A					
Other	0	0	0	N/A					
Actual Expenditures (All Funds)									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33.33%;">FY 2010</td> <td style="width: 33.33%;">FY 2011</td> <td style="width: 33.33%;">FY 2012</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> </tr> </table>				FY 2010	FY 2011	FY 2012	0	0	0
FY 2010	FY 2011	FY 2012							
0	0	0							
<p>Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.</p>									
<p>NOTES:</p>									

CORE RECONCILIATION DETAIL**GOVERNOR****GOVTMNTL EMERGENCY FUND COMM****5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00		1	0	0	1
	Total	0.00		1	0	0	1
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	590 0069	PD	0.00	(1)	0	0	(1) Core Reduction \$1 not needed.
NET DEPARTMENT CHANGES							
		0.00		(1)	0	0	(1)
DEPARTMENT CORE REQUEST							
	PD	0.00		0	0	0	0
	Total	0.00		0	0	0	0
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00		0	0	0	0
	Total	0.00		0	0	0	0

FY 2014 Governor
DECISION ITEM DETAIL

Budget Unit	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GOVTMNTL EMERGENCY FUND COMM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

